



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE Committee #: 1050

Treasurer: JEAN LISS
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2002 Post-Primary Election Report

Election Cycle: 2001-2002
Date Filed: October 10, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,566.60
Total Cash Receipts this Reporting Period:	\$90.00
Total Cash Disbursements this Reporting Period:	\$1,865.00
Cash Balance at End of Reporting Period:	\$11,791.60

Report ID: 32583

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$135.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,150.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$40.00	\$0.00	\$40.00	\$4,219.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$495.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$90.00	\$0.00	\$90.00	\$11,999.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,865.00	\$0.00	\$1,865.00	\$6,546.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,865.00	\$0.00	\$1,865.00	\$6,546.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,865.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	HOLSINGER, ELAINE	08/24/2002	\$50.00	\$50.00
Address:	3455 N Kaba Rd, Golden Valley, AZ 86413		Cash	
Occupation:	RETIRED			
Memo:	DONATION			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>MTG DONATIONS</div> </div>	09/04/2002	<div>\$25.00</div> <div>Cash</div>	\$4,219.50
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>MTG DONATIONS</div> </div>	09/27/2002	<div>\$15.00</div> <div>Cash</div>	\$4,219.50
Total of Small Contributions		\$40.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$40.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: DEMOCRATIC ASSN OF LAKE HAVASU	08/26/2002	\$265.00	\$1,865.00
Address: 695 Pena Ln, , Lake Havasu City, AZ 86406		Cash	
Memo: SIGN BOND TO LHC AND CC DUES			
Name: RIVER VALLEY DEMOCRATIC CLUB	08/26/2002	\$1,200.00	\$1,200.00
Address: 3479 Sunglow Dr, , Bullhead City, AZ 86429		Cash	
Memo: RENT & REPAIRS FOR BHC HEADQUARTERS			
Name: DEMOCRATIC ASSN OF LAKE HAVASU	09/24/2002	\$400.00	\$1,865.00
Address: 695 Pena Ln, , Lake Havasu City, AZ 86406		Cash	
Memo: PHONE BANK EXPENSES			
Total of Operating Expenses		\$1,865.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,865.00	

